

**Intragovernmental Reporting and Analysis**

Report No. 5a.

Latest 3rd Qtr. FY05: Dated : 8/1/05,  
IFCS Funds: FY05, 3rd Qtr.  
Current Date: 8/2/2005

**Fiduciary Quarterly Data vs. IFCS  
Comparison Report**

**Report for Agency 47-General Services Administration**

***Fiduciary Category***  
**FFB Borrowings**

Agency	47				Pct. Diff.
		<i>Quarterly Data</i>	<i>IFCS</i>	<i>Qtly. Data - IFCS</i>	
<b>47X4542</b>					
47X4542	2140F.20	\$42,338,343	\$42,338,343	\$0	
47X4542	2520F.20	\$2,206,415,682	\$2,206,415,682	\$0	
47X4542	6310F.20	\$108,624,621	\$108,624,621	\$0	
47X4542	7112F.20	\$0	\$0	\$0	
47X4542	7212F.20	\$0	\$0	\$0	
<b>Total for Fund 47X4542</b>		<b>\$2,357,378,645</b>	<b>\$2,357,378,645</b>	<b>\$0</b>	<b>0.0%</b>
<b>Totals for Agency 47</b>		<b>\$2,357,378,645</b>	<b>\$2,357,378,645</b>	<b>\$0</b>	<b>0.0%</b>